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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.09.2016**

Indicators	14.09.2016	13.09.2016
Total Turnover (Rs.Mn)	10,823	125
No of Trades	125	0
No of Securities Traded	15	9
No of Participants	17	14

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36416K110	57 Days	8.95	8.95	8.95	8.95	8.95	100	1	Tbill
2	LKA09116K119	57 Days	8.85	8.85	8.85	8.85	8.85	100	1	Tbill
3	LKA36417I013	351 Days	10.40	10.42	10.44	10.40	10.42	1,600	4	Tbill
4	LKA36417I088	358 Days	10.32	10.40	10.40	10.32	10.37	450	3	Tbill
5	LKA36417I153	1 Year	10.40	10.40	10.40	10.40	10.40	250	1	Tbill
6	LKB00619I155	3 Years	11.15	11.20	11.20	11.00	11.12	600	12	TBond
7	LKB00521C016	4 Years	11.20	11.20	11.32	11.15	11.24	3,050	44	TBond
8	LKB00922J011	6 Years	11.15	11.45	11.57	11.45	11.50	950	16	TBond
9	LKB01023I019	7 Years	11.64	11.50	11.64	11.50	11.59	150	2	TBond
10	LKB01024A014	7 Years	11.60	11.60	11.64	11.60	11.61	273	3	TBond
11	LKB00824H013	8 Years	11.60	11.55	11.65	11.55	11.60	1,750	17	TBond
12	LKB01025C157	9 Years	11.63	11.62	11.63	11.62	11.62	500	2	TBond
13	LKB01226F014	10 Years	11.65	11.65	11.65	11.65	11.65	100	2	TBond
14	LKB01026H014	10 Years	11.70	11.47	11.76	11.65	11.67	400	8	TBond
15	LKB01530E152	14 Years	11.95	11.95	12.03	11.95	11.98	550	9	TBond

\*Represents (a) Inter Primary Dealer (PD) transactions (b) Transactions between PD and Non PD entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

## Yield Curve and Trade Volume 14.09.2016

